



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 0614_fba_2017.xlsm

Website:

Phone Number:

Mailing Address:

[Email the UFB if not using Outlook](#)

Municipality: **State:** **Zip:**

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
ANTHONY	R.	FANUCCI	12/31/2020	afanucci@vinelandcity.org

Chief Administrative Officer

ROBERT		DICKENSON		bdickenson@vinelandcity.org
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Chief Financial Officer

SUSAN	M.	BALDOSARO		sbaldosaro@vinelandcity.org
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Municipal Clerk

KEITH		PETROSKY		kpetrosky@vinelandcity.org
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Registered Municipal Accountant

LEON	P.	COSTELLO		lcostello@ford-scot.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
PAUL	F.	SPINELLI	12/31/2020	pspinelli@vinelandcity.org
DAVID		ACOSTA	12/31/2020	dacosta@vinelandcity.org
ANGELA		CALAKOS	12/31/2020	acalakos@vinelandcity.org
ALBERT		VARGAS	12/31/2020	avargas@vinelandcity.org
RONALD		FRANCESCHINI, JR.	12/31/2020	rfranceschini@vinelandcity.org

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2016 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2017 Budget</u>		
	<u>Calendar Year</u> <u>Tax Rate</u>	<u>Calendar Year</u> <u>Tax Levy</u>	<u>% of</u> <u>Total Levy</u>	<u>Avg Residential</u> <u>Taxpayer Impact</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
Municipal Purpose Tax	0.820	\$31,947,976.66	31.84%	\$1,306.85	Municipal Purpose Tax	ACTUAL	\$33,835,112.98
Municipal Library	0.036	\$1,392,056.00	1.39%	\$57.37	Municipal Library	ACTUAL	\$1,365,145.00
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)		\$51,700.00	0.05%	\$0.00	Other Special Districts (total levies)	ACTUAL	\$51,700.00
Local School District	0.581	\$22,609,389.00	22.53%	\$925.95	Local School District	ESTIMATED	\$23,000,000.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	1.128	\$43,917,501.25	43.77%	\$1,797.72	County Purposes	ESTIMATED	\$44,200,000.00
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.011	\$418,058.70	0.42%	\$17.53	County Open Space	ESTIMATED	\$425,000.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2016 Budget)	2.576	\$100,336,681.61	100.00%	\$4,105.42	Total ESTIMATED amount to be raised by taxes		\$102,876,957.98
Total Taxable Valuation as of October 1, 2016 <u>\$3,854,968,100.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>29,018,196.53</u>		
Current Year Average Residential Assessment <u>\$159,372.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>61,132,145.77</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$67,676,700.00</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$99,790,649.24</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$3,086,308.74</u>		
0.820	0.878	7.07%			Total Amount to be Raised by Taxes <u>\$102,876,957.98</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>97.00%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$31,947,976.66	\$33,835,112.98	5.91%	\$1,887,136.32		<u>Tax Collections - ACTUAL as of Prior Year</u>		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2016 <u>97,552,644.11</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2016 <u>100,387,967.51</u>		
\$1,306.85	\$1,399.29	7.07%	\$92.44		% of Taxes Collected, CY 2016 <u>97.18%</u>		
					Delinquent Taxes - December 31, 2016 <u>\$1,064,136.75</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Water Utility	Electric Utility	Solid Waste Utility	Utility	Utility	Utility
08	Surplus	-50.76%	(\$1,635,668.00)	\$3,222,661.00	\$1,586,993.00	\$1,000,000.00		\$586,993.00	\$0.00	\$0.00			
08	Local Revenue	-1.29%	(\$1,373,517.64)	\$106,463,793.64	\$105,090,276.00	\$4,423,000.00		\$8,522,073.00	\$88,416,524.00	\$3,728,679.00			
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$6,190,788.00	\$6,190,788.00	\$6,190,788.00							
08	Uniform Construction Code Fees	-0.07%	(\$640.00)	\$891,640.00	\$891,000.00	\$891,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	-0.27%	(\$76.22)	\$28,690.22	\$28,614.00	\$28,614.00							
08	Additional Revenue Offset by Appropriations	-0.14%	(\$3,840.22)	\$2,773,840.22	\$2,770,000.00	\$2,770,000.00							
10	Public and Private Revenue	-32.02%	(\$1,980,116.95)	\$6,183,319.33	\$4,203,202.38	\$4,203,202.38							
08	Other Special Items	29.11%	\$1,905,711.15	\$6,545,881.00	\$8,451,592.15	\$8,451,592.15							
15	Receipts from Delinquent Taxes	96.08%	\$519,407.94	\$540,592.06	\$1,060,000.00	\$1,060,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	1.80%	\$598,802.79	\$33,236,310.19	\$33,835,112.98	\$33,835,112.98							
07	Minimum Library Tax	-1.93%	(\$26,911.00)	\$1,392,056.00	\$1,365,145.00	\$1,365,145.00							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-1.19%	(\$1,996,848.15)	\$167,469,571.66	\$165,472,723.51	\$64,218,454.51	\$0.00	\$9,109,066.00	\$88,416,524.00	\$3,728,679.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Water Utility	Electric Utility	Solid Waste Utility	Utility	Utility	Utility	
	Full-Time	Part-Time														
20	General Government		#DIV/0!	\$80,390,413.00		\$80,390,413.00	\$3,834,770.00			\$4,981,393.00	\$68,223,988.00	\$3,350,262.00				
21	Land-Use Administration		#DIV/0!	\$699,005.00		\$699,005.00	\$699,005.00									
22	Uniform Construction Code		#DIV/0!	\$508,675.00		\$508,675.00	\$508,675.00									
23	Insurance		#DIV/0!	\$12,911,494.00		\$12,911,494.00	\$9,987,256.00			\$712,332.00	\$2,162,606.00	\$49,300.00				
25	Public Safety		#DIV/0!	\$17,968,783.00		\$17,968,783.00	\$17,968,783.00									
26	Public Works		#DIV/0!	\$3,538,357.00		\$3,538,357.00	\$3,538,357.00									
27	Health and Human Services		#DIV/0!	\$4,115,857.00		\$4,115,857.00	\$4,115,857.00									
28	Parks and Recreation		#DIV/0!	\$802,038.00		\$802,038.00	\$802,038.00									
29	Education (including Library)		#DIV/0!	\$1,365,145.00		\$1,365,145.00	\$1,365,145.00									
30	Unclassified		#DIV/0!	\$498,080.00		\$498,080.00	\$498,080.00									
31	Utilities and Bulk Purchases		#DIV/0!	\$6,033,542.38		\$6,033,542.38	\$6,033,542.38									
32	Landfill / Solid Waste Disposal		#DIV/0!	\$0.00		\$0.00	\$0.00									
35	Contingency		#DIV/0!	\$20,000.00		\$20,000.00	\$20,000.00									
36	Statutory Expenditures		#DIV/0!	\$8,896,826.00		\$8,896,826.00	\$6,092,642.00			\$478,077.00	\$2,297,090.00	\$29,017.00				
37	Judgements		#DIV/0!	\$0.00		\$0.00	\$0.00									
42	Shared Services		#DIV/0!	\$37,014.00		\$37,014.00	\$37,014.00									
43	Court and Public Defender		#DIV/0!	\$627,353.00		\$627,353.00	\$627,353.00									
44	Capital		#DIV/0!	\$5,436,510.00		\$5,436,510.00	\$500,000.00			\$377,000.00	\$4,259,410.00	\$300,100.00				
45	Debt		#DIV/0!	\$17,345,649.39		\$17,345,649.39	\$4,476,303.39			\$1,626,559.00	\$11,242,787.00					
46	Deferred Charges		#DIV/0!	\$1,191,673.00		\$1,191,673.00	\$27,325.00			\$933,705.00	\$230,643.00					
48	Debt - Type I School District		#DIV/0!	\$0.00		\$0.00	\$0.00									
50	Reserve for Uncollected Taxes		#DIV/0!	\$3,086,308.74		\$3,086,308.74	\$3,086,308.74									
55	Surplus General Budget		#DIV/0!	\$0.00		\$0.00	\$0.00									
	Total	0.00	0.00	#DIV/0!	\$165,472,723.51	\$0.00	\$165,472,723.51	\$64,218,454.51	\$0.00	\$0.00	\$9,109,066.00	\$88,416,524.00	\$3,728,679.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

					Amount	Comment/Explanation	
	<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>			
	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.						
X					Interest on Investment	\$70,000.00	Directly related to return on Investment
X					Trust Surplus	\$45,000.00	Only to the extent that there is an accumulation of Fund Balance
X					General Capital Surplus	\$90,000.00	Only to the extent that there is an accumulation of Fund Balance
X					Utility Operating Surplus of Prior Year-Electric	\$1,500,000.00	Only to the extent that there is an accumulation of Fund Balance

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

<u>Property Tax Assessments - Taxable Properties (October 1, 2016 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2016 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	1,172	\$51,680,600.00	1.34%	15A Public Schools	41	\$189,378,800.00	19.64%
2 Residential	15,920	\$2,534,420,300.00	65.74%	15B Other Schools	4	\$31,004,400.00	3.22%
3A/3B Farm	906	\$56,203,300.00	1.46%	15C Public Property	755	\$377,892,600.00	39.19%
4A Commercial	1,291	\$853,105,800.00	22.13%	15D Church and Charities	267	\$129,609,500.00	13.44%
4B Industrial	159	\$247,990,400.00	6.43%	15E Cemeteries & Graveyards	6	\$2,410,900.00	0.25%
4C Apartments	60	\$111,567,700.00	2.89%	15F Other Exempt	238	\$233,951,100.00	24.26%
5A/5B Railroad	0	\$0.00	0.00%				
6A/6B Business Personal Property	1	\$0.00	0.00%				
Total	19,509	\$3,854,968,100.00	100.00%	Total	1,311	\$964,247,300.00	100.00%
Average Ratio (%), Assessed to True Value				95.13%			
Equalized Valuation, Taxable Properties				\$4,052,315,883.53			
Total # of property tax appeals filed in 2016				County Tax Board		142.00	
				State Tax Court		21.00	
Number of 2016 County Tax Board decisions appealed to Tax Court				0.00			
Number of pending property tax appeals in State Tax Court				26.00			
Amount paid out by municipality for tax appeals in 2016				\$29,903.85			
				Percentage of Exempt vs. Non-Exempt Properties			
				25.01%			

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2016 Total Tax Rate
G Commercial/Industrial Exemption	62	\$492,121.44	\$52,250,200.00	\$1,345,965.15
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	62	492,121.44	52,250,200.00	1,345,965.15

**USER FRIENDLY BUDGET SECTION
Long Term Tax Exemptions**

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate
Anthony Mark Costanzo	Comm./Indust.	\$7,728.00	\$375,000.00	\$9,660.00	Afanador Moses	Comm./Indust.	\$309.12	\$20,000.00	\$515.20	B. D. G. S. Inc.	Comm./Indust.	\$19,372.04	\$3,760,100.00	\$96,860.18	Brider USA INC	Comm./Indust.	\$0.00	\$3,321,000.00	\$85,548.96
B D G S Inc. (4)	Comm./Indust.	\$3,394.14	\$164,700.00	\$4,242.67	Braidson Equities, LLC (Lakeside)	Comm./Indust.	\$7,907.30	\$511,600.00	\$13,178.82	Eccleston Associates - 2016	Comm./Indust.	\$1,747.56	\$339,200.00	\$8,737.79	Veison Properties Dandelion Plaza	Comm./Indust.	\$0.00	\$46,500.00	\$21,805.84
C RT Realty, LLC	Comm./Indust.	\$1,098.42	\$53,300.00	\$1,373.01	Garden State Highway Products, I	Comm./Indust.	\$1,865.54	\$120,700.00	\$3,109.23	RER Realty LLC	Comm./Indust.	\$5,152.00	\$1,000,000.00	\$25,760.00	Jay Ambe Mata, LLC	Comm./Indust.	\$0.00	\$80,100.00	\$12,367.38
DiBlase Real Estate Hldgs, LLC	Comm./Indust.	\$11,175.74	\$542,300.00	\$13,969.65	Martco Partnership	Comm./Indust.	\$335.40	\$21,700.00	\$358.99	RKB Real Estate Holdings LLC	Comm./Indust.	\$772.82	\$150,000.00	\$3,864.00	Landis Avenue Properties, LLC	Comm./Indust.	\$0.00	\$1,010,600.00	\$26,033.06
Eccleston Associates (7)	Comm./Indust.	\$762.50	\$37,000.00	\$953.12	Cumberland Mall Assoc. (Chick-Fil)	Comm./Indust.	\$12,383.34	\$801,200.00	\$20,638.91	Yi Di Wang & Lam Chun Cheng	Comm./Indust.	\$3,280.28	\$636,700.00	\$16,401.39	Dalsea Investments, LLC	Comm./Indust.	\$0.00	\$9,700.00	\$2,310.67
General Mills Operations Inc.	Comm./Indust.	\$15,274.66	\$741,200.00	\$19,093.31	Dhalwal, Amit & Raminder Sabgal	Comm./Indust.	\$5,995.38	\$387,900.00	\$9,992.30	Ramms Shiv LLC	Comm./Indust.	\$1,943.86	\$377,300.00	\$9,719.25	East Avenue Properties, LLC	Comm./Indust.	\$0.00	\$203,800.00	\$5,249.89
Lena & Daan, LLC	Comm./Indust.	\$5,854.76	\$284,100.00	\$7,318.42	Gareva Associates, LLC	Comm./Indust.	\$309.12	\$20,000.00	\$515.20	Landis Ava Assoc. LLC	Comm./Indust.	\$3,980.96	\$772,700.00	\$19,904.75	Galetto Realty Company, LP	Comm./Indust.	\$0.00	\$50,000.00	\$9,016.00
Preet Liquors, LLC	Comm./Indust.	\$1,648.64	\$80,000.00	\$2,060.80	Lucea Realty, LLC	Comm./Indust.	\$17,207.18	\$1,113,300.00	\$28,678.61	Dalsea Investments LLC	Comm./Indust.	\$515.20	\$100,000.00	\$2,576.00	LRKA, LLC	Comm./Indust.	\$0.00	\$78,000.00	\$2,009.28
Scooter LLC	Comm./Indust.	\$29,881.60	\$1,450,000.00	\$37,352.00	54th Street Partnership, LLC	Comm./Indust.	\$45,953.78	\$2,973,200.00	\$76,589.63	East Avenue Properties LLC	Comm./Indust.	\$450.82	\$87,500.00	\$2,254.00	122 S. Dalsea LLC	Comm./Indust.	\$0.00	\$124,600.00	\$3,209.70
The Greater Sussex Dev. LLC (Golden)	Comm./Indust.	\$34,998.58	\$1,698,300.00	\$43,748.21	Dalsea Investment, LLC	Comm./Indust.	\$1,282.86	\$83,000.00	\$2,138.08	Major Petroleum Industries LLC	Comm./Indust.	\$1,682.64	\$326,600.00	\$8,413.22	Levati Brothers Realty Co., LLC	Comm./Indust.	\$0.00	\$2,800,000.00	\$72,128.00
TOV 47 LLC	Comm./Indust.	\$22,454.48	\$1,089,600.00	\$28,068.10	PDCT Play LLC 2013	Comm./Indust.	\$596.60	\$38,600.00	\$994.34	Ruban Bernudez	Comm./Indust.	\$644.52	\$125,100.00	\$3,222.58	Groundbreakers Realty Co., LLC	Comm./Indust.	\$8.00	\$44,200.00	\$6,290.59
Vineyard Coop. Auction Assoc., Inc (4)	Comm./Indust.	\$4,741.92	\$230,100.00	\$5,927.38	Garden State Highway Products, I	Comm./Indust.	\$1,782.10	\$115,300.00	\$2,970.13	RGR Main Road LLC	Comm./Indust.	\$2,985.58	\$579,500.00	\$14,927.92	102 Church Street Assoc. LLC	Comm./Indust.	\$0.00	\$29,600.00	\$7,176.74
					Pasquello - Salvatore Russo, Est. (4)	Comm./Indust.	\$1,607.42	\$104,000.00	\$2,679.04						Lena & Daan LLC	Comm./Indust.	\$0.00	\$206,200.00	\$5,311.71
					2013 PILOTS EXPIRES DEC 31, 2017										Rainbow Real Estate Holding Co.	Comm./Indust.	\$0.00	\$230,200.00	\$5,929.95
					Cushman Holdings, LLC	Comm./Indust.	\$421.44	\$40,900.00	\$1,053.58										
					Date Holdings Company LLC	Comm./Indust.	\$8,155.62	\$791,500.00	\$20,389.04										
					Eccleston Assoc.-2014 Renox	Comm./Indust.	\$884.10	\$85,800.00	\$2,210.21										
					Eccleston Assoc.-2014 (2) Expan	Comm./Indust.	\$827.42	\$80,300.00	\$2,068.53										
					Kunal Kinjal, LLC	Comm./Indust.	\$7,294.20	\$707,900.00	\$18,235.50										
					Towson Enterprises LLC	Comm./Indust.	\$40,513.28	\$3,931,800.00	\$101,283.17										
					C & B DE Thomasi, LLC (WALGR)	Comm./Indust.	\$40,633.42	\$3,945,400.00	\$101,633.50										
					Landis Avenue Properties LLC	Comm./Indust.	\$97,210.02	\$9,434,200.00	\$243,024.99										
					Vineyard Crossings Wine & Spirits	Comm./Indust.	\$9,499.26	\$921,900.00	\$23,748.14										
					Albert P. Maccani	Comm./Indust.	\$1,197.34	\$116,200.00	\$2,993.31										
					Boulevard Business Center	Comm./Indust.	\$6,388.48	\$620,000.00	\$15,971.20										
					2014 PILOTS EXPIRES DEC 31, 2018					2015 PILOTS EXPIRES DEC 31, 2019									
2012 PILOTS EXPIRES DEC 31, 2016					Total Long Term Exemptions - Column Total		\$310,579.72	\$26,986,400.00	\$695,169.66	Total Long Term Exemptions - Column Total		\$42,528.28	\$8,254,700.00	\$212,641.07	Total Long Term Exemptions - Column Total		\$0.00	\$10,263,500.00	\$264,387.76
Mark "X" if Grand Total															Total Long Term Exemptions - GRAND TOTAL		\$492,121.44	\$52,250,200.00	\$1,345,963.15

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		6.00	45,301.27	\$41,625.00				\$3,676.27
Supervisory Staff (Department Heads & Managers)	65.00		7,824,930.91	\$5,357,100.25		\$600,991.41	\$1,393,706.13	\$473,133.12
Police Officers (Including Superior Officers)	135.00	1.00	18,001,879.45	\$11,363,881.00	\$650,000.00	\$2,862,460.59	\$3,125,537.86	\$0.00
Fire Fighters (Including Superior Officers)	28.00		3,467,157.00	\$2,155,518.00	\$80,000.00	\$495,912.41	\$581,593.59	\$154,133.00
All Other Union Employees not listed above	305.00		30,160,823.05	\$19,031,902.46	\$1,616,785.00	\$2,316,492.71	\$5,371,973.84	\$1,823,669.04
All Other Non-Union Employees not listed above	28.00	102.00	1,909,582.33	\$1,306,337.29	\$1,000.00	\$146,664.88	\$340,117.59	\$115,462.57
Totals	561.00	109.00	61,409,674.01	\$39,256,364.00	\$2,347,785.00	\$6,422,522.00	\$10,812,929.01	\$2,570,074.00

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO

YES

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	121.00	\$13,633.25	\$1,649,623.25	119.00	\$13,650.67	\$1,624,429.73
Parent & Child	64.00	\$25,276.41	\$1,617,690.24	63.00	\$23,155.43	\$1,458,792.09
Employee & Spouse (or Partner)	92.00	\$25,960.01	\$2,388,320.92	91.00	\$25,975.91	\$2,363,807.81
Family	177.00	\$37,267.72	\$6,596,386.44	175.00	\$35,208.26	\$6,161,445.50
Employee Cost Sharing Contribution (enter as negative -)			(\$2,287,368.12)			(\$2,198,948.44)
Subtotal	454.00		\$9,964,652.73	448.00		\$9,409,526.69
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00	1	\$25,975.91	\$25,975.91
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						(\$1,364.48)
Subtotal	0.00		\$0.00	1.00		\$24,611.43
Retirees - Health Benefits - Annual Cost						
Single Coverage	16	\$3,491.85	\$55,869.60	16	\$3,365.64	\$53,850.24
Parent & Child	7	\$6,818.74	\$47,731.18	7	\$6,572.28	\$46,005.96
Employee & Spouse (or Partner)	29	\$5,503.02	\$159,587.58	29	\$5,304.12	\$153,819.48
Family	44	\$8,705.79	\$383,054.76	44	\$8,391.12	\$369,209.28
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	96.00		\$646,243.12	96.00		\$622,884.96
GRAND TOTAL	550.00		\$10,610,895.85	545.00		\$10,057,023.08

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

NO

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
FIRE DEPARTMENT	75.85	\$331,417.96	X		
POLICE DEPARTMENT	477.70	\$1,283,713.09	X		
WATER UTILITY	145.08	\$211,040.36	X		
ELECTRIC UTILITY	583.16	\$1,102,825.45	X		
OTHER CITY PERSONNEL	1273.70	\$1,507,532.00	X	X	
Totals	2555.49	\$4,436,528.86			
Total Funds Reserved as of end of 2016					
Total Funds Appropriated in 2017					\$64,150.00

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

			Current Year	2018	2019	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt		\$0.00				
Regional School Debt		\$0.00				
Utility Fund Debt						
Water	\$13,310,098.74	\$13,237,177.74	\$72,921.00			
Electric	\$162,510,642.99	\$162,510,642.99	\$0.00			
Solid Waste	\$0.00	\$0.00	\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
<u>Municipal Purposes</u>						
Debt Authorized	\$4,777,325.00	\$4,777,325.00				
Notes Outstanding		\$0.00				
Bonds Outstanding	\$23,795,000.00	\$23,795,000.00				
Loans and Other Debt	\$1,063,669.63	\$1,063,669.63				
Total (Current Year)	\$205,456,736.36	\$175,747,820.73	\$29,708,915.63			
Population (2010 census)	60,724					
Per Capita Gross Debt	\$3,383.45					
Per Capita Net Debt	\$489.25					
3 Yr. Average Property Valuation		\$4,095,573,658.33				
Net Debt as % of 3 Year Avg Property Valuation		0.73%				
Utility Fund - Principal			\$5,400,877.00	\$5,465,876.24	\$6,840,876.24	\$156,718,771.50
Utility Fund - Interest			\$7,468,469.00	\$7,309,802.57	\$7,066,347.30	\$68,222,530.80
Bond Anticipation Notes - Principal						
Bond Anticipation Notes - Interest						
Bonds - Principal			\$3,610,000.00	\$3,410,000.00	\$3,690,000.00	\$13,155,000.00
Bonds - Interest			\$697,562.50	\$595,925.00	\$492,050.00	\$898,650.00
Loans & Other Debt - Principal			\$160,285.52	\$138,155.03	\$99,801.83	\$603,577.20
Loans & Other Debt - Interest			\$8,455.37	\$6,398.36		
Total			\$17,345,649.39	\$16,926,157.20	\$18,189,075.37	\$239,598,529.60
Total Principal			\$9,171,162.52	\$9,014,031.27	\$10,630,678.07	\$170,477,348.70
Total Interest			\$8,174,486.87	\$7,912,125.93	\$7,558,397.30	\$69,121,180.80
% of Total Current Year Budget			10.48%			
Description			Debt Not Listed Above			
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
Bond Rating			Moody's	Standard & Poors	Fitch	
Rating				AA-		
Year of Last Rating				2016		
Mark "X" if Municipality has no bond rating						

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Providing	Vineland Board of Education	Radio Trunk System	Proportionate share	1/1/2016	12/31/2016	\$21,266.00
Providing	Vineland Board of Education	Vaccines for children	Flu shots	1/1/2016	12/31/2016	\$10,000.00
Providing	Landis Sewerage Authority	Radio Trunk System	Proportionate share	1/1/2016	12/31/2016	\$48.00
Providing	Cumberland County NJ	Meals on Wheels		1/1/2016	12/31/2016	\$8,400.00

USER FRIENDLY BUDGET SECTION - Notes

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